

FOAR0USC
11/19/01 13:14

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449320 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 4,237.25

ITEM NBR 01	PAYEE NORFOLK SOUTHERN RAILWAY CO	PAYEE ID D05346	BATCH/SINGLE S	ITEM AMOUNT	4,237.25
	PO BOX 277531	LOC RDS & STS-HWY CONST (217 782-1357)			
	ATLANTA GA 30384 7531	SERVICE DATES: 08/01/2001-11/12/2001			
		RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS/GATES CH 14 IN PIKE CO,IL INV1111150720			
		ICCT 00-0048 XP01102			

INV: DATE 11/12/2001	NBR 1111150720	RCVD 11/12/2001	APRVD	SPLIT N	INV REC # 999933554	GROSS	4,237.25
ITEMS: ORDRD	ACCPTD	SERVICE 08/01/2001 - 11/12/2001	FPA#	BUYER CERT		ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRTY N FINAL P	RETAINAGE	0.00		TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 11/19/2001		NET	4,237.25
SPLIT 01						NET	4,237.25
IFMO 05 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT		ADJ	0.00
OBL#	XP01102	SJ#	GP-45-982-90 PART 2	CO 149 FT/S	07A G CHICAGO INV	TAX	0.00
PARCEL	EST # 00	TRACKING	EMER	SSN	E/VVD N LOCAL	QTY	0.00
FED PROJ NBR	-	ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- - -		

*** END OF REPORT ***

RECEIVED
NOV 26 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

DOCKETED

479517C
700-0048



**NORFOLK
SOUTHERN**

Form
F02004

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INVOICE

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1111150720	NOVEMBER 12, 2001	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Remit To

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

Direct Inquiries To

540-981-5562 Fax 540-981-5460

Description of Work

INVOICE NUMBER 5 - PROGRESSIVE
AFE 010636
LOCATION: GRIGGSVILLE
AGREEMENT DATED 6-21-00
FOR COSTS INCURRED BY
NORFOLK SOUTHERN CORPORATION FOR THE MODIFICATION OF GRADE
CROSSING WARNING DEVICES AT 04.0465 (FEDERAL STREET) MP 477.
35 AAR/DOT 479 517C FILE: 061-04.492.
CUSTOMER ORDER T00-0048 SERVICE DATES 8-1-01 TO 11-12-01.
DATE FIRST WORK PERFORMED: JANUARY 2001
DATE LAST WORK COMPLETED:
RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.

M. D. Martin / By CEB

ASSISTANT MANAGER MISCELLANEOUS BILLING

PLEASE PAY THIS AMOUNT

\$4,237.25

Please Detach and Remit with Payment

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Invoice Number	Invoice Date	Account Number
1111150720	NOVEMBER 12, 2001	WW3400

AMOUNT DUE

\$4,237.25

PAYABLE UPON RECEIPT

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Governmental Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt Organization (IRC 501(a) only)
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate
<input type="checkbox"/> Not-For-Profit Corporation	<input type="checkbox"/> Medical and Health Care Services Provider Corporation

Signed: M.D. Martin / By CEB
Supervisor, Invoices & Billing

Date 11-12-01

Invoice Number	Invoice Date	Account Number
1111150720	NOVEMBER 12, 2001	WW3400

	QTY	RATE	TOTAL
<u>DEPARTMENT - CONTRACT ADMINISTRATION</u>			
<u>LABOR -</u>			
GANG			
11/12 BILLING CLERK	2.00 ST	18.41	36.82
TOTAL LABOR FOR ALL GANGS			36.82
TOTAL OVERHEAD COMPOSITE		51.87%	19.10
TOTAL OVERHEAD LIABILITY		8.01%	2.95
TOTAL LABOR AND OVERHEAD			58.87
TOTAL CONTRACT ADMINISTRATION			58.87
<u>DEPARTMENT - COMMUNICATION AND SIGNALS</u>			
<u>LABOR -</u>			
AVP C&S-LABOR EXCEPT			
07/27 SR PROJECT ENGR	8.00 ST	37.93	303.45
TOTAL LABOR FOR ALL GANGS			303.45
TOTAL OVERHEAD COMPOSITE		51.88%	157.44
TOTAL OVERHEAD LIABILITY		8.00%	24.28
TOTAL LABOR AND OVERHEAD			485.17
<u>INVOICES AND OTHER</u>			
AFE CHARGES-SIGNAL & ELECTRICAL			
08/01 WATER			47.99
08/01 FUEL HOE			22.00
08/01 ICE			6.00
08/01 FUEL HOE			20.00
08/01 MSI LODGING			2,257.44
08/01 CONDUIT FOR FEDERAL ST			18.98
09/01 FUEL FOR JEEP			21.00
09/01 FUEL FOR JEEP			22.00
09/01 WATER			24.54
09/01 WATER			24.54
09/01 AFE MATERIAL (PAINT,NUTS,BOL			84.45
09/01 CULVERT			96.65
09/01 FUEL FOR JEEP			20.00
09/01 FUEL FOR JEEP			24.12
09/01 MISC HARDWARE			5.84
10/01 CALLENDE7366625	1.00	651.8400	651.84
10/01 FUEL JEEP			23.00
10/01 AFE MATERIAL			62.63
10/01 CABLE TIES			22.68
10/01 FUEL JEEP			29.65
SUPT-S&E CONSTRUCTION-W REG			
08/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	230.7000	230.70
09/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	12.9700	12.97
10/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	187.2000	187.20
TOTAL INVOICES AND OTHER			3,916.22
TOTAL COMMUNICATION AND SIGNALS			4,401.39
FINAL TOTAL			\$4,237.25
TOTAL COST FOR THIS INVOICE			4,460.26
LESS: NORFOLK SOUTHERN CONTRIBUTION OF 5.00%			223.01-
PLEASE PAY			\$4,237.25

**NORFOLK
SOUTHERN**Form
F02005

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INVOICE

Invoice Number	Invoice Date	Account Number
1111150720	NOVEMBER 12, 2001	WW3400

BILL NO. 010636				AMOUNT DUE/ REFUNDED THIS BILL
DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	
ENGR. - PRELIMINARY	5,899.00			
LABOR - NON-AGREEMNT	4,756.00			
LABOR - TRACK				
LABOR - SIGNALS	16,853.00	24,406.60	24,103.15	303.45
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	14,590.00	14,736.54	14,532.77	203.77
MEAL ALLOWANCE	3,273.00	2,975.80	2,975.80	
PERSONAL EXPENSE		1,344.95	914.08	430.87
MOTEL EXPENSE	3,273.00			
RAILWAY EQUIPMENT		3,713.90	3,713.90	
LEASED EQUIPMENT	14,590.00			
GATE MECHANISM	85,675.00	80,295.48	80,295.48	
OTHER STD MATERIAL		354.69	354.69	
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	8,139.00	4,064.45	4,064.45	
PREPARATION OF BILL	968.00	183.24	146.42	36.82
OTHER CHARGES	4,284.00	17,014.36	13,529.01	3,485.35
TOTAL BILL CHARGES	162,300.00	149,090.01	144,629.75	4,460.26
OTHER PARTY CONTRIB				
NORFOLK SOUTHERN	8,115.00-	7,454.49-	7,231.48-	223.01-
TOTALS	154,185.00	141,635.52	137,398.27	4,237.25